

**SPECIAL OLYMPIC BHARAT**  
**J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III**  
**NEW DELHI**

**BALANCE SHEET AS AT 31.03.2016**

	SCHEDULE	AMOUNT (Rs) 31.03.2016	AMOUNT (Rs) 31.03.2015
CORPUS FUND	1	5,265,490.39	22,855,455.90
EARMARKED FOREIGN CONTRIBUTIONS	2	51,609,595.17	50,789,836.68
LOAN FROM BANK		-	-
CURRENT LIABILITIES & PROVISIONS	3	356,263.00	234,827.00
<b>TOTAL</b>		<b><u>57,231,348.56</u></b>	<b><u>73,880,119.58</u></b>
<b>FIXED ASSETS</b>	4	9,857,136.00	9,121,107.00
<b>INVESTMENTS</b>	5	25,114,688.00	25,218,515.00
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
<b>CURRENT ASSETS</b>			
CASH & BANK BALANCES	6	14,052,597.56	30,848,053.58
OTHER CURRENT ASSETS	7	8,091,397.00	8,596,914.00
SECURITY DEPOSITS	8	115,530.00	95,530.00
<b>TOTAL</b>		<b><u>57,231,348.56</u></b>	<b><u>73,880,119.58</u></b>
Notes on accounts	9		

As per our report of even date attached  
For Kumar Arora & Associates  
Chartered Accountants  
FRN 009936N

(Virender K Arora)  
Partner  
M.No. 088233

Place: New Delhi  
Date : 22.09.2016



For Special Olympics Bharat

*[Signature]*  
Air Marshal Denzil Keelor  
CEO & Trustee

*[Signature]*  
Comdr Kartikay Saini  
Chairman Trustee

*[Signature]*  
Air Cdre. Lalit Sharma  
Director (Finance)

**SPECIAL OLYMPIC BHARAT**  
**J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III**  
**NEW DELHI**

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016**

PARTICULARS	AMOUNT (Rs)	
	31.03.2016	31.03.2015
<b>INCOMES</b>		
<b>Domestic</b>		
Receipt from Central and State Govt.	3,809,214.00	21,327,850.00
Receipt from Voluntary Contribution	3,400,500.00	1,340,164.00
Receipt from Voluntary Contribution (States)	-	75,650.00
Bank Interest Saving and FDR Interest	449,084.00	599,622.00
Bank Interest and FDR Interest (States)	699,093.00	904,272.00
Contribution From SAI	28,429,166.00	37,474,561.00
Cont. For World Summer Games (LA)	3,038,643.00	1,847,000.00
Income from Mututal Funds	-	7,216,893.88
Cont. for WWE for National Championship Athletics	-	399,971.91
Cont. from Tata Trust	-	4,586,473.00
Short & Excess	1,380.47	1,564.92
Other interest	27,699.00	83,287.00
Interest on Income Tax Refund	2,820.00	-
Sports Equipment Receipts	7,200.00	-
Closing Stock	-	-
	<u>39,864,799.47</u>	<u>1,446,353.00</u>
		<b>77,303,662.71</b>
<b>FCRA</b>		
Foreign Grant (For SGP & National Office Exp )	15,600,827.73	8,317,477.44
Foreign Grant (Project Unify Grant)	1,545,046.62	1,510,064.94
Foreign Grant (For other various Programs)	14,684,020.49	16,819,855.20
Bank Interest (FCRA A/c)	455,408.00	200,850.00
	<u>32,285,302.84</u>	<u>200,850.00</u>
		<b>26,848,247.58</b>
<b>TOTAL</b>	<b>72,150,102.31</b>	<b>104,151,910.29</b>
<b>EXPENDITURE</b>		
<b>Domestic</b>		
Opening Stock	-	549,638.00
Computer Running & Maintenance	73,189.00	73,101.00
Depreciation	-	811,776.00
Bank Charges	23,403.56	28,978.16
Diwali Expenses	-	75,383.00
Meeting & Programmes	1,428,893.00	876,442.32
Hospitality	-	82,401.00
Prizes Awards & Momentsos	280,017.00	260,187.00
Internet Expenses	58,929.00	77,598.00
Legal & Professional Charges	500.00	137,020.00
National Coaching Camps	19,919,427.80	22,171,884.49
National Championship Programs	-	658,688.00
District Games	8,735,977.36	4,383,506.37
Coaches Camp	605,215.00	4,082,015.40
Website Maintenance	61,132.00	71,068.00
Insurance	44,647.00	326,206.00
Accredition Fees	-	95,959.06
State Games	2,373,689.00	6,715,892.02
Advertisement	30,101.00	27,163.00
Regional Games Australia 2013	-	113,055.00
Assistant Coaches Training Program	587,005.00	2,592,942.60
Medical Expenses	-	36,582.00
Carriage charges	11,990.00	18,960.00
Donation	12,500.00	230,250.00
LNIFE Program	10,303.00	-
Airtel Delhi Half Marathon	26,250.00	39,000.00
National Games	2,655,437.00	2,646,675.00
Regional Games Jaipur	351,896.00	1,809,053.00
Interest on TDS	3,265.00	21,142.00
Bank Interest	-	87,849.00
State Programs	70,899.00	514,665.00
Manual & Certificate for MYAS	-	137,433.00
GMS	394,458.00	574,941.00
Misc. Expenses	1,650.00	-
Tata Project	3,492,182.00	3,555,596.00
PG Diploma Course fees	-	462,375.00
SOAP Conference Indonesia	-	532,764.00
Suneedhi Program	120,000.00	291,250.00
TCS World 10K Marathon Bangalore	-	37,980.00
Unified Cricket Tournament	-	658,850.00
Unified Sport Festival 2015	760.00	142,000.00
Staff Welfare	16,544.00	-
Training	6,800.00	-
World Winter Games	288,500.00	-
AMC Charges	-	75,596.00
World Summer Games LA USA 2015	15,769,405.26	1,053,992.00
	<u>57,454,764.98</u>	<u>57,137,857.42</u>



**FCRA**

Strategic Growth Plan (States)	4,014,618.35	3,811,317.11
Area Director Meeting Expenses	340,548.00	1,232,990.00
Office Rent	462,000.00	424,500.00
Office Running & Maintenance	264,854.00	348,079.00
Printing & Stationery	227,017.00	267,014.00
Salaries	7,861,783.00	8,072,014.00
Telephone Expenses	146,594.00	155,912.00
Postage & Courier	943,603.00	365,044.00
Conveyance	306,971.00	422,810.00
Audit Fees	207,000.00	191,012.00
Healthy Athlete Programs	1,744,073.00	2,880,843.60
Metal Grant Programs	796,958.00	556,312.00
Stipend to Program Managers (States)	3,842,574.00	4,761,890.00
Water & Electricity Expenses	211,190.00	178,980.00
Project Unify	121,056.00	189,118.00
SOAP Conference	15,125.00	301,239.00
Photocopier Expenses	110,755.00	131,774.00
ESPN Program	784,825.00	2,345,780.00
Tottenham Program	-	1,969,786.00
Professional Charges	1,012,624.00	228,316.00
Travelling Expenses	298,866.00	839,192.00
SOI Reimbursements	918,144.17	1,010,445.90
Vehicle Running & Maintenance	223,659.00	195,423.00
Lions Meeting	-	182,769.50
Leadership Program	630,216.00	1,773,125.00
AMC Charges	93,797.00	-
Accreditation Fee	104,369.83	-
Asia Pacific International Golf Tournament(Macau)	40,952.00	-
Communication Workshop	24,635.00	-
Depreciation	922,153.00	-
Diwali Expenses	159,392.00	-
FIFA Football Competition(Nepal)	367,404.00	-
Genuin Impact Project	221,103.00	-
Gift & Momentos	146,870.00	-
Golf Tournament Unified Sports Nov 15	368,083.00	-
GUSAG Brazil Conference 2015	208,000.00	-
Herbalife Athlete Felicitation Program	337,773.00	-
Honorarium Paid	150,000.00	-
Hospitality(Chairman)	230,139.00	-
Meetings & Programs	789,207.00	-
Sports Equipment Expenses	278,513.00	-
Tottenham Coaching Clinic Singapore June 15	181,031.00	-
Unified Training Program Delhi April 16	15,000.00	-
Youth Activation Program	1,342,069.00	-
	<b>31,465,544.35</b>	<b>32,835,686.11</b>
<b>TOTAL</b>	<b>88,920,309.33</b>	<b>89,973,543.53</b>
Excess/(Deficit) of Income over Expenditure (Domestic)	(17,589,965.51)	20,165,805.29
Excess/(Deficit) of Income over Expenditure (Foreign)	819,758.49	(5,987,438.53)
<b>Excess of Income Over Expenditure (Gross)</b>	<b>(16,770,207.02)</b>	<b>14,178,366.76</b>
<b>TOTAL</b>	<b>72,150,102.31</b>	<b>104,161,910.29</b>

As per our report of even date attached  
For Kumar Arora & Associates  
Chartered Accountants  
FRN 009936N

(Virender K Arora)  
Partner  
M.No. 088233

Place: New Delhi  
Date : 22.09.2016



For Special Olympics Bharat

Air Marshal Denzil Kee  
CEO & Trustee

Comdr Kartikay Si  
Chairman Tru

Air Cmde Lalit Sharma  
Director (Finance)

**SPECIAL OLYMPIC BHARAT**  
**J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III**  
**NEW DELHI**

*Receipt & Payment Account for the year ended 31.3.2016*

Receipts	2015-16		Payments	2015-16 Current Year (Rs.)
	Current Year (Rs.)			
<b>Opening Balance</b>				
Bank Accounts	30,841,557.58		<b>Earmarked (Foreign Grants)</b>	
Cash-in-hand	6,496.00		Strategic Growth Plan (States)	4,014,618.35
<b>Foreign Grants</b>			Area Director Meeting Expenses	340,548.00
Bank Interest (FCRA)	455,408.00		Office Rent	462,000.00
Foreign Grants (Other Programs)	14,684,020.49		Office Running & Maintenance	264,854.00
Foreign Grant (SGP)	15,600,827.73		Printing & Stationery	227,017.00
Project Unify Grant Rec	1,545,046.62		Salaries	7,861,783.00
<b>Domestic</b>			Telephone Expenses	146,594.00
Receipt from Central & State Govt.	3,809,214.00		Postage & Courier	943,603.00
Voluntary Contributions	3,400,500.00		Conveyance	306,971.00
Income from Mututal Funds			Audit Fees	191,012.00
SAI Contributions	28,429,166.00		Healthy Athlete Programs	1,726,271.00
Cont for World Summer Games LA 2015	3,038,643.00		Metal Grant Programs	796,958.00
Saving & FDR Interest	1,148,177.00		Stipend ro Program Managers (States)	3,842,574.00
Other Misc. Receipts	8,580.47		Water & Electricity Expenses	211,190.00
Other interest	30,519.00		Project Unify	121,056.00
<b>Fixed Assets</b>			SOAP Conference	15,125.00
Photocopier machine	45,000.00		Photocopier Expenses	110,755.00
<b>Imprest A/c</b>			ESPN Program	784,825.00
Mohd. Asif Khan	1,000.00		Tottenham Program	-
<b>FDR Maturity</b>	2,151,177.00		Professional Charges	1,012,624.00
<b>Loans &amp; Advances</b>			Travelling Expenses	298,866.00
SOB Gujrat	340,165.00		SOI Reimbursements	918,144.17
SOB Haryana	55,930.00		Vehicle Running & Maintenance	223,659.00
SOB Kerala	200,000.00		Lions Meeting	-
<b>Staff Advances</b>			Leadership Program	630,216.00
Ajit Kumar	19,000.00		AMC Charges	93,797.00
Amit	27,000.00		Accreditation Fee	104,369.83
Anupam Das Gupta	50,000.00		Asia Pacific International Golf Tournament(Macau)	40,952.00
Mohd Khurram	35,500.00		Communication Workshop	24,635.00
Victor Vaz	372,330.00		Diwali Expenses	159,392.00
Income Tax Refund	23,500.00		FIFa Football Competition(Nepal)	367,404.00
TDS Payable	40,000.00		Genuin Impact Project	221,103.00
			Gift & Momentos	146,870.00
			Golf Tournament Unified Sports Nov 15	368,083.00
			GUSAG Brazil Conference 2015	208,000.00
			Herbalife Athlete Felicitation Program	337,773.00
			Honorarium Paid	150,000.00
			Hospitality(Chairman)	230,139.00
			Meetings & Programs	789,207.00
			Sports Equipment Expenses	278,513.00
			Tottenham Coaching Clinic Singapore June 15	181,031.00
			Unified Training Program Delhi April 16	15,000.00
			Youth Activation Program	1,342,069.00
			<b>Domestic</b>	
			Computer Running & Maintenance	72,695.00
			Bank Charges	23,403.56
			Meeting & Programmes	1,428,893.00
			Prizes Awards & Momentos	280,017.00
			Internet Expenses	58,929.00
			Legal & Professional Charges	500.00
			National Coaching Camps	19,919,427.80
			District Games	7,949,710.36
			Coaches Camp	605,215.00
			Website Maintenance	61,132.00
			Insurance	44,647.00
			State Games	2,373,689.00
			Advertisement	30,101.00
			Assistant Coaches Training Program	587,005.00
			Carriage charges	11,990.00



*[Handwritten signatures and marks]*

	Donation	12,500.00
	LNIFE Program	10,303.00
	Airtel Delhi Half Marathon	26,250.00
	National Games	2,655,437.00
	Regional Games Jaipur	351,896.00
	Interest on TDS	3,265.00
	State Programs	70,899.00
	GMS	394,458.00
	Misc. Expenses	1,650.00
	Tata Project	3,398,319.00
	Suneedhi Program	120,000.00
	Unified Sport Festival 2015	760.00
	Staff Welfare	16,544.00
	Training	6,600.00
	World Winter Games	288,500.00
	World Summer Games LA USA 2015	15,769,405.26
	<b>Purchase of Fixed Assets</b>	<b>1,703,182.00</b>
	<b>Fixed Deposits</b>	<b>2,047,350.00</b>
	<b>Security Deposit</b>	<b>20,000.00</b>
	<b>Loans &amp; Advances</b>	
	SOB Assam	5,143.00
	SOB Jharkhand	419,353.00
	SOB Meghalya	53,945.00
	SOB Punjab	58,804.00
	SOB Rajasthan	43,815.00
	SOB UP	2,718.00
	<b>Imprest</b>	
	Mohd. Khurram	10,000.00
	<b>Staff Advances</b>	
	Lalit Kumar Sharma	26,048.00
	Asif	1,000.00
	Bhawneet Singh	273,086.00
	Mohit	20,000.00
	Nasir Jaidi	95,000.00
	Neeraj Bajaj	226,702.00
	Parveen Kumar	25,000.00
	Sulekha	128,491.00
	Tara Singh	18,712.00
	TDS	44,069.00
	<b>Closing Balance</b>	
	Bank Accounts	14,034,205.56
	Cash-in-hand	18,392.00
<b>Total</b>	<b>106,358,757.89</b>	<b>106,358,757.89</b>

As per our report of even date attached  
For Kumar Arora & Associates  
Chartered Accountants  
FRN 009936N

(Virender K Arora)  
Partner  
M.No. 088233


Place: New Delhi  
Date : 22.09.2016



For Special Olympics Bharat

  
Air Marshal Denzil Keelor  
CEO & Trustee

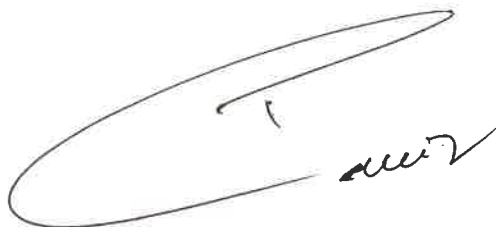
  
Comdr Kartikay Saini  
Chairman Trustee

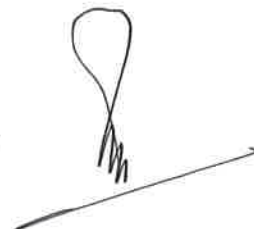
  
Air Cmde. Lalit Sharr  
Director (Finance)

SPECIAL OLYMPIC BHARAT  
J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III  
NEW DELHI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016

SCHEDULE - 1	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND	31.03.2016	31.03.2015
Opening Balance	22,855,455.90	2,689,650.61
Add: Excess of Income over Expenditure	(17,589,965.51)	20,165,805.29
	5,265,490.39	22,855,455.90
SCHEDULE - 2		
<u>EARMARKED FOREIGN GRANTS</u> <u>FROM SOI</u>		
Opening Balance	50,789,836.68	56,777,275.21
Add: Excess of Income over expenditure	819,758.49	(5,987,438.53)
	51,609,595.17	50,789,836.68
SCHEDULE - 3	AMOUNT (Rs)	AMOUNT (Rs)
CURRENT LIABILITIES	31.03.2016	31.03.2015
Audit Fees Payable	207,000.00	191,012.00
TDS Payable	40,000.00	-
Other payables	109,263.00	-
SOB Rajasthan	-	43,815.00
	356,263.00	234,827.00
SCHEDULE - 5		
INVESTMENTS		
<b>FDR'S</b>		
National office	758,638.00	703,339.00
States	4,356,050.00	4,515,176.00
<b>MUTUAL FUNDS</b>		
UTI Dual advantage fixed term fund series 1	10,000,000.00	10,000,000.00
UTI Equity tax saving plan	10,000,000.00	10,000,000.00
	25,114,688.00	25,218,515.00






**SPECIAL OLYMPIC BHARAT**  
**J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III**  
**NEW DELHI**

**SCHEDULE - 4**

**DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2016**

S.No.	PARTICULARS	WDV AS ON 01.04.2015	Additions		Sales	Total	Depreciation	WDV As on 31.03.2016	
			Upto 30.9.15	After 30.09.15					
1	Airconditioner	154,901.00	-	-	-	154,901.00	23,235.00	131,666.00	
2	Computer	143,860.00	61,775.00	287,950.00	-	493,585.00	209,766.00	283,819.00	
3	Office Building	4,361,900.00	-	-	-	4,361,900.00	-	4,361,900.00	
4	Digital Camera	88,082.00	40,500.00	-	-	128,582.00	19,287.00	109,295.00	
5	Furniture & Fixtures	2,089,161.00	-	-	-	2,089,161.00	208,916.00	1,880,245.00	
6	Mobile Phone	169,486.00	-	12,500.00	-	181,986.00	26,360.00	155,626.00	
7	Motor Cycle	142,735.00	-	-	-	142,735.00	21,410.00	121,325.00	
8	Office Equipment	8,716.00	-	-	-	8,716.00	1,307.00	7,409.00	
9	Photocopier	130,357.00	-	215,250.00	45,000.00	300,607.00	22,545.00	278,062.00	
10	Telephone	2,891.00	-	-	-	2,891.00	434.00	2,457.00	
11	EPBX System	32,980.00	-	-	-	32,980.00	4,947.00	28,033.00	
12	Invertor	15,711.00	-	-	-	15,711.00	2,357.00	13,354.00	
13	Water Dispense	1,750.00	-	-	-	1,750.00	262.00	1,488.00	
14	Television	13,790.00	-	-	-	13,790.00	2,068.00	11,722.00	
15	Fax Machine	8,506.00	-	-	-	8,506.00	1,276.00	7,230.00	
16	Fire Equipments	3,328.00	-	-	-	3,328.00	499.00	2,829.00	
17	Car	1,004,589.00	442,000.00	643,207.00	-	2,089,796.00	265,229.00	1,824,567.00	
18	Lamination Machine	9,398.00	-	-	-	9,398.00	1,410.00	7,988.00	
19	Projector	47,491.00	-	-	-	47,491.00	7,124.00	40,367.00	
20	R.O. System	11,054.00	-	-	-	11,054.00	1,658.00	9,396.00	
21	Attendance Machine	4,841.00	-	-	-	4,841.00	726.00	4,115.00	
22	Cooking Gas	6,232.00	-	-	-	6,232.00	935.00	5,297.00	
23	Foot Scanner	669,348.00	-	-	-	669,348.00	100,402.00	568,946.00	
		9,121,107.00	-	544,275.00	1,158,907.00	45,000.00	10,779,289.00	922,153.00	9,857,136.00

As per our report of even date attached  
For Kumar Arora & Associates  
Chartered Accountants  
FRN 009936N

(Virender K Arora)  
Partner  
M.No. 088233

Place: New Delhi  
Date : 22.09.2016



For Special Olympics Bharat

*(Signature)*  
Air Marshal Denzil Keelor  
CEO & Trustee

*(Signature)*  
Comdr Kartikay Saini  
Chairman & Trustee

*(Signature)*  
Air Cmde. Lalit Sharma  
Director (Finance)



**SPECIAL OLYMPIC BHARAT**  
**J-47, BASEMENT, LAJPAT NAGAR, PHASE III,**  
**NEW DELHI**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016**

**SCHEDULE - 6**

**CASH AND BANK BALANCES**

Cash in Hand	18,392.00	6,496.00
UTI Bank FCRA A/c No. 99165	3,399,689.72	2,538,655.63
UTI Bank A/c No. 13402	3,220,780.56	14,729,751.06
SBI Tata Trust	4,939.00	3,288,059.00
Bank A/cs (States)	7,408,796.28	10,285,091.89
	<u>14,052,597.56</u>	<u>30,848,053.58</u>

**SCHEDULE - 7**

**OTHER CURRENT ASSETS**

Staff Advances (As per List Attached)	2,283,080.00	1,600,541.00
State Advances (As Per List Attached)	3,052,346.00	3,108,478.00
Income Tax Refund Receivable	565,327.00	588,827.00
Closing Stock	1,373,312.00	1,446,353.00
T.D.S.	179,082.00	135,013.00
Amba	500,000.00	500,000.00
Other Advances Recoverable	138,250.00	1,217,702.00
	<u>8,091,397.00</u>	<u>8,596,914.00</u>

**SCHEDULE - 8**

**SECURITY DEPOSITS**

Security Deposit (Office)	51,000.00	51,000.00
Security Deposit (Furniture)	24,000.00	24,000.00
Other Deposits	10,530.00	10,530.00
Security (Godown)	30,000.00	10,000.00
	<u>115,530.00</u>	<u>95,530.00</u>

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